

Smokecraft Clarendon LLC
MOR Exhibit C - Deposit Transaction Report

Date	Transaction Type	Num	Name	Memo/Description	Account	Split	Amount
1001/2024	Journal Entry	Sales 10.1	Cash		1021 TD Bank-DP Checking	Split	70.00
1001/2024	Deposit		VISA DDA REF -469216 AMZN MKTP US	AMZN COM BILL * WA	1021 TD Bank-DP Checking	6170 Cost of Sales:Grocery Cost	82.22
1001/2024	Journal Entry	AM Briggs	Reverse to clear off bank rec		1021 TD Bank-DP Checking	Split	1,320.65
1001/2024	Journal Entry	Sales 10.1	Credit Cards		1021 TD Bank-DP Checking	Split	2,869.32
1002/2024	Journal Entry	Sales 10.2	Cash		1021 TD Bank-DP Checking	Split	76.00
1002/2024	Journal Entry	Sales 10.2	Credit Cards		1021 TD Bank-DP Checking	Split	1,049.48
1003/2024	Journal Entry	Sales 10.3	Cash		1021 TD Bank-DP Checking	Split	60.00
1003/2024	Journal Entry	Sales 10.3	Credit Cards		1021 TD Bank-DP Checking	Split	324.23
1003/2024	Deposit		1031 event		1021 TD Bank-DP Checking	2320 Prepaid Sales	7,042.81
1004/2024	Journal Entry	Sales 10.4	Cash		1021 TD Bank-DP Checking	Split	75.00
1004/2024	Journal Entry	Sales 10.4	Credit Cards		1021 TD Bank-DP Checking	Split	4,414.18
1005/2024	Journal Entry	Sales 10.5	Cash		1021 TD Bank-DP Checking	Split	340.86
1005/2024	Journal Entry	Sales 10.5	Credit Cards		1021 TD Bank-DP Checking	Split	9,767.37
1006/2024	Journal Entry	Sales 10.6	Cash		1021 TD Bank-DP Checking	Split	222.08
1006/2024	Deposit				1021 TD Bank-DP Checking	Split	775.36
1006/2024	Deposit		DoorDash Inc		1021 TD Bank-DP Checking	Split	3,717.36
1006/2024	Journal Entry	Sales 10.6	Credit Cards		1021 TD Bank-DP Checking	Split	4,307.59
1006/2024	Deposit		UberEats		1021 TD Bank-DP Checking	Split	4,516.49
1007/2024	Deposit				1021 TD Bank-DP Checking	7000 B. Controllable Expenses:Register Over/Short	1.14
1007/2024	Journal Entry	Sales 10.7	Cash		1021 TD Bank-DP Checking	Split	7.00
1007/2024	Journal Entry	Sales 10.7	Credit Cards		1021 TD Bank-DP Checking	Split	1,686.36
1008/2024	Journal Entry	Sales 10.8	Credit Cards		1021 TD Bank-DP Checking	Split	2,431.11
1009/2024	Deposit		VISA DDA REF -469216 AMAZON MKTPACE PMTS	AMZN COM BILL * WA	1021 TD Bank-DP Checking	6170 Cost of Sales:Grocery Cost	45,781.45
1009/2024	Journal Entry	Sales 10.9	Credit Cards		1021 TD Bank-DP Checking	Split	2,816.45
1010/2024	Journal Entry	Sales 10.10	Cash		1021 TD Bank-DP Checking	Split	24,808.20
1010/2024	Journal Entry	Sales 10.10	Credit Cards		1021 TD Bank-DP Checking	Split	4,342.20
1011/2024	Journal Entry	Sales 10.11	Cash		1021 TD Bank-DP Checking	Split	20.00
1011/2024	Journal Entry	Sales 10.11	Cash		1021 TD Bank-DP Checking	Split	46.00
1011/2024	Deposit		INTEREST CREDIT		1050 TD Bank CD	8101 Interest Income	20,181.68
1011/2024	Journal Entry	Sales 10.11	Credit Cards		1021 TD Bank-DP Checking	Split	6,230.33
1012/2024	Journal Entry	Sales 10.12	Cash		1021 TD Bank-DP Checking	Split	7,774.20
1012/2024	Journal Entry	Sales 10.12	Credit Cards		1021 TD Bank-DP Checking	Split	2,625.82
1013/2024	Deposit		DoorDash Inc		1021 TD Bank-DP Checking	Split	3,121.12
1013/2024	Deposit		UberEats		1021 TD Bank-DP Checking	Split	3,204.90
1013/2024	Journal Entry	Sales 10.13	Credit Cards		1021 TD Bank-DP Checking	Split	9,652.26
1014/2024	Journal Entry	Sales 10.14	Cash		1021 TD Bank-DP Checking	Split	31,001.00
1014/2024	Journal Entry	Sales 10.14	Credit Cards		1021 TD Bank-DP Checking	Split	2,659.60
1015/2024	Journal Entry	Sales 10.15	Cash		1021 TD Bank-DP Checking	Split	42,002.00
1015/2024	Journal Entry	Sales 10.15	Credit Cards		1021 TD Bank-DP Checking	Split	3,914.95
1016/2024	Journal Entry	Sales 10.16	Cash		1021 TD Bank-DP Checking	Split	4,920.73
1016/2024	Journal Entry	Sales 10.16	Credit Cards		1021 TD Bank-DP Checking	Split	59,009.00
1017/2024	Journal Entry	Sales 10.17	Cash		1021 TD Bank-DP Checking	Split	2,378,648.64
1017/2024	Journal Entry	Sales 10.17	Credit Cards		1021 TD Bank-DP Checking	Split	110,200.00
1018/2024	Journal Entry	Sales 10.18	Cash		1021 TD Bank-DP Checking	Split	311,491.00
1018/2024	Deposit		Square	SQUARE INC SQ241018	6110 Cost of Sales:Meat Cost		5,602,762.85
1018/2024	Journal Entry	Sales 10.18	Credit Cards		1021 TD Bank-DP Checking	Split	6,516,886.88
1019/2024	Journal Entry	Sales 10.19	Credit Cards		1021 TD Bank-DP Checking	Split	357,100.00
1020/2024	Deposit				1021 TD Bank-DP Checking	Split	6,769,760.24
1020/2024	Deposit		DoorDash Inc		1021 TD Bank-DP Checking	Split	2,57,131.11
1020/2024	Deposit		UberEats		1021 TD Bank-DP Checking	Split	3,249,538.59
1020/2024	Journal Entry	Sales 10.20	Credit Cards		1021 TD Bank-DP Checking	Split	9,957,287.49
1021/2024	Journal Entry	Sales 10.21	Cash		1021 TD Bank-DP Checking	Split	2,262,650.00
1022/2024	Journal Entry	Sales 10.22	Cash		1021 TD Bank-DP Checking	Split	37,877.00
1022/2024	Deposit		VISA DDA REF -475542 VA ABC STORE 168	ARLINGTON * VA	6210 Cost of Sales:Liquor Cost		89,988.00
1022/2024	Journal Entry	Sales 10.22	Credit Cards		1021 TD Bank-DP Checking	Split	3,440,200.00
1023/2024	Journal Entry	Sales 10.23	Cash		1021 TD Bank-DP Checking	Split	58.00
1023/2024	Journal Entry	Sales 10.23	Credit Cards		1021 TD Bank-DP Checking	Split	2,911,111.11
1024/2024	Deposit				1021 TD Bank-DP Checking	7000 B. Controllable Expenses:Register Over/Short	15.00
1024/2024	Journal Entry	Sales 10.24	Cash		1021 TD Bank-DP Checking	Split	193,000.00
1024/2024	Journal Entry	Sales 10.24	Credit Cards		1021 TD Bank-DP Checking	Split	2,200,540.00
1025/2024	Journal Entry	Sales 10.25	Cash		1021 TD Bank-DP Checking	Split	65.00
1025/2024	Journal Entry	Sales 10.25	Credit Cards		1021 TD Bank-DP Checking	Split	4,022,682.00
1026/2024	Journal Entry	Sales 10.26	Cash		1021 TD Bank-DP Checking	Split	179,000.00
1026/2024	Journal Entry	Sales 10.26	Credit Cards		1021 TD Bank-DP Checking	Split	6,755,085.00
1027/2024	Journal Entry	Sales 10.27	Cash		1021 TD Bank-DP Checking	Split	58.00
1027/2024	Journal Entry	Sales 10.27	Credit Cards		1021 TD Bank-DP Checking	Split	308,955.00
1027/2024	Deposit			DEPOSIT	1021 TD Bank-DP Checking	Split	899,12
1027/2024	Deposit		DoorDash Inc		1021 TD Bank-DP Checking	Split	2,505,633.00
1027/2024	Deposit		UberEats		1021 TD Bank-DP Checking	Split	3,445,145.00
1027/2024	Journal Entry	Sales 10.27	Credit Cards		1021 TD Bank-DP Checking	Split	4,578,423.00
1028/2024	Journal Entry	Sales 10.28	Cash		1021 TD Bank-DP Checking	7000 B. Controllable Expenses:Register Over/Short	39.00
1028/2024	Journal Entry	Sales 10.28	Credit Cards		1021 TD Bank-DP Checking	Split	12,077.00
1028/2024	Journal Entry	Sales 10.28	DEPOSIT		1021 TD Bank-DP Checking	Split	4,387,01
1029/2024	Journal Entry	Sales 10.29	Credit Cards		1021 TD Bank-DP Checking	6750 B. Controllable Expenses:Trash Removal	43,963.00
1029/2024	Journal Entry	Sales 10.29	Credit Cards		1021 TD Bank-DP Checking	Split	4,317,597.00
1030/2024	Journal Entry	Sales 10.30	Credit Cards		1021 TD Bank-DP Checking	Split	6,622,382.00
1030/2024	Journal Entry	Sales 10.30	Check		1021 TD Bank-DP Checking	Split	8,443,859.00
1031/2024	Deposit				1021 TD Bank-DP Checking	Split	332,382.00
1031/2024	Journal Entry	Sales 10.31	Credit Cards		1021 TD Bank-DP Checking	Split	2,813,883.00